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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 27, 2019 19:00:43 IST

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One hundred eleven crore seventy lakh seventy three thousand three hundred forty six only (Rs.1,11,70,73,346/-) - Quarterly Distribution of Budget for the Public Libraries Department - Orders - Issued.

## FINANCE ( FMU-School Education ) DEPARTMENT

**G.O.Rt.No.:1644** **Dated:27-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . G.O.Ms.No. 69 , Finance(Budget.I)Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Libraries Department for an amount of Rs. 1,11,70,73,346 /- Rupees One hundred eleven crore seventy lakh seventy three thousand three hundred forty six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Libraries Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**DR.K V V SATYANARAYANA**

**SPECIAL SECRETARY TO GOVERNMENT**

**To**

Secondary Education Secretariat, AP

Public Libraries Department,AP

The Director of Treasuries & Accounts,AP, Ibrahimpatnam

The Director Works and Accounts, AP, Ibrahimpatnam

The Pay & Accounts Officer, AP, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Public Libraries Department

**(All values are in Rupees)**

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.J.H. 2205 Art and Culture** | | | | | | | |
| **M.H. 105 Public Libraries** | | | | | | | |
| **S.H. 01 Headquarters Office** | | | | | | | |
| **D.H. 110 Domestic Travel Expenses** | | | | | | | |
| **S.D.H. 111 Travelling Allowance** | 10,000 | 0 | 5,000 | 2,500 | 2,500 | 10,000 | 0 |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage, Telegram and Telephone Charges** | 31,000 | 12,617 | 4,433 | 6,200 | 7,750 | 31,000 | 0 |
| **S.D.H. 133 Water and Electricity Charges** | 50,000 | 0 | 27,500 | 10,000 | 12,500 | 50,000 | 0 |
| **S.D.H. 134 Hiring of Private Vehicles** | 3,60,000 | 2,25,000 | 0 | 45,000 | 90,000 | 3,60,000 | 0 |
| **S.D.H. 135 Office Expenses - Consumables/Stationery** | 75,000 | 0 | 25,000 | 25,000 | 25,000 | 75,000 | 0 |
| **S.D.H. 136 Office Expenses - Maintenance/Minor Repairs** | 94 | 0 | 51 | 19 | 24 | 94 | 0 |
| **S.D.H. 138 Office Expenses - Internet Charges/ Broadband** | 23,000 | 0 | 9,000 | 8,000 | 6,000 | 23,000 | 0 |
| **S.D.H. 139 Office Expenses - Mobile Service/Call Charges** | 53,000 | 0 | 29,150 | 10,600 | 13,250 | 53,000 | 0 |
| **D.H. 140 Rents, Rates and Taxes** | | | | | | | |
| **S.D.H. 141 Rents, Rates and Taxes** | 7,50,000 | 0 | 4,12,500 | 1,50,000 | 1,87,500 | 7,50,000 | 0 |
| **S.H. 05 Other Government Libraries** | | | | | | | |
| **D.H. 110 Domestic Travel Expenses** | | | | | | | |
| **S.D.H. 111 Travelling Allowance** | 3,000 | 0 | 1,625 | 625 | 750 | 3,000 | 0 |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage, Telegram and Telephone Charges** | 55,000 | 16,454 | 13,796 | 11,000 | 13,750 | 55,000 | 0 |
| **S.D.H. 133 Water and Electricity Charges** | 3,83,000 | 94,883 | 1,15,767 | 76,600 | 95,750 | 3,83,000 | 0 |
| **D.H. 140 Rents, Rates and Taxes** | | | | | | | |
| **S.D.H. 141 Rents, Rates and Taxes** | 3,30,252 | 0 | 1,81,638 | 66,051 | 82,563 | 3,30,252 | 0 |
| **D.H. 270 Minor Works** | | | | | | | |
| **S.D.H. 272 Maintenance** | 1,00,000 | 0 | 50,000 | 25,000 | 25,000 | 1,00,000 | 0 |

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 311 Grants-in-Aid towards Salaries | 1,10,21,00,000 | 0 | 59,64,18,472 | 23,00,53,327 | 27,56,28,201 | 1,10,21,00,000 | 0 |
| S.D.H. 312 Other Grants-in-Aid | 2,50,000 | 76,212 | 23,243 | 50,000 | 1,00,545 | 2,50,000 | 0 |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 04 State Central Library | | | | | | | |
| D.H. 210 Supplies and Materials | | | | | | | |
| S.D.H. 211 Materials and Supplies | 50,00,000 | 0 | 27,50,000 | 10,00,000 | 12,50,000 | 50,00,000 | 0 |
| S.D.H. 213 Purchase of Office Hardware and Peripherals | 37,50,000 | 0 | 20,62,500 | 6,87,500 | 10,00,000 | 37,50,000 | 0 |
| S.H. 05 Other Government Libraries | | | | | | | |
| D.H. 210 Supplies and Materials | | | | | | | |
| S.D.H. 213 Purchase of Office Hardware and Peripherals | 37,50,000 | 0 | 20,62,500 | 6,87,500 | 10,00,000 | 37,50,000 | 0 |
| **Total** | **1,11,70,73,346** | **4,25,166** | **60,41,92,175** | **23,29,14,922** | **27,95,41,083** | **1,11,70,73,346** | **0** |

# DDO Annexure

## Department: Public Libraries Department

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 22050010500005110111VN | 02010330001 | 0 | 400 | 150 | 175 | 725 |
| 22050010500005130131VN | 02010330001 | 3,501 | 4,365 | 2,500 | 3,000 | 13,366 |
| 22050010500005140141VN | 02010330001 | 0 | 1,81,638 | 66,051 | 82,563 | 3,30,252 |
| 22050010500005270272VN | 02010330001 | 0 | 7,500 | 5,000 | 5,000 | 17,500 |
| 22050010511005210213VN | 02010330001 | 0 | 5,00,000 | 1,00,000 | 2,00,000 | 8,00,000 |
| 22050010500005110111VN | 03120313001 | 0 | 400 | 150 | 175 | 725 |
| 22050010500005130131VN | 03120313001 | 8,391 | 2,343 | 2,000 | 3,500 | 16,234 |
| 22050010500005130133VN | 03120313001 | 16,767 | 45,000 | 15,000 | 25,000 | 1,01,767 |
| 22050010500005270272VN | 03120313001 | 0 | 5,000 | 5,000 | 5,000 | 15,000 |
| 22050010500005310312VN | 03120313001 | 51,834 | 13,243 | 20,000 | 80,545 | 1,65,622 |
| 22050010511005210213VN | 03120313001 | 0 | 5,00,000 | 2,00,000 | 2,00,000 | 9,00,000 |
| 22050010500005110111VN | 06010313001 | 0 | 425 | 175 | 225 | 825 |
| 22050010500005130131VN | 06010313001 | 4,562 | 4,902 | 4,000 | 3,500 | 16,964 |
| 22050010500005130133VN | 06010313001 | 62,148 | 50,000 | 40,000 | 45,000 | 1,97,148 |
| 22050010500005270272VN | 06010313001 | 0 | 30,000 | 10,000 | 10,000 | 50,000 |
| 22050010500005310312VN | 06010313001 | 24,378 | 10,000 | 30,000 | 20,000 | 84,378 |
| 22050010511005210213VN | 06010313001 | 0 | 5,62,500 | 2,87,500 | 5,00,000 | 13,50,000 |
| 22050010500005110111VN | 11160313001 | 0 | 400 | 150 | 175 | 725 |
| 22050010500005130131VN | 11160313001 | 0 | 2,186 | 2,500 | 3,750 | 8,436 |
| 22050010500005130133VN | 11160313001 | 15,968 | 20,767 | 21,600 | 25,750 | 84,085 |
| 22050010500005270272VN | 11160313001 | 0 | 7,500 | 5,000 | 5,000 | 17,500 |
| 22050010511005210213VN | 11160313001 | 0 | 5,00,000 | 1,00,000 | 1,00,000 | 7,00,000 |
| 22050010500001110111VN | 27000313001 | 0 | 5,000 | 2,500 | 2,500 | 10,000 |
| 22050010500001130131VN | 27000313001 | 12,617 | 4,433 | 6,200 | 7,750 | 31,000 |
| 22050010500001130133VN | 27000313001 | 0 | 27,500 | 10,000 | 12,500 | 50,000 |
| 22050010500001130134VN | 27000313001 | 2,25,000 | 0 | 45,000 | 90,000 | 3,60,000 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2205001050001130135VN | 27000313001 | 0 | 25,000 | 25,000 | 25,000 | 75,000 |
| 2205001050001130136VN | 27000313001 | 0 | 51 | 19 | 24 | 94 |
| 2205001050001130138VN | 27000313001 | 0 | 9,000 | 8,000 | 6,000 | 23,000 |
| 2205001050001130139VN | 27000313001 | 0 | 29,150 | 10,600 | 13,250 | 53,000 |
| 2205001050001140141VN | 27000313001 | 0 | 4,12,500 | 1,50,000 | 1,87,500 | 7,50,000 |
| 2205001050005310311VN | 27000313001 | 0 | 59,64,18,472 | 23,00,53,327 | 27,56,28,201 | 1,10,21,00,000 |
| 2205001051104210211VN | 27000313001 | 0 | 27,50,000 | 10,00,000 | 12,50,000 | 50,00,000 |
| 2205001051104210213VN | 27000313001 | 0 | 20,62,500 | 6,87,500 | 10,00,000 | 37,50,000 |
| 2205001050005130133VN | 27000313001 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **4,25,166** | **60,41,92,175** | **23,29,14,922** | **27,95,41,083** | **1,11,70,73,346** |